Approved For Release 2003/01/28; CIA-RDP78-04914A000200110023-9

2 September 1952

CONFIDENTIAL

TERRITOR TOR: Deputy Birector (Administration)

Statement : Honthly Financial Statement

1. There is attached for your information and files a financial report as of 28 July 1952 in summary form showing the amount of the approved budget for fiscal year 1953; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of July; and the amount remaining unobligated as of 28 July 1952.

2. Total obligations amount the total leaves an unobligated balance of the total funds transferred. Additional transfer of funds to the Agency will be effected as required.

E. M. CAUMHERS Comptroller

RLJ:cmw

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